

# Overall Statewide Summary

Fiscal Year 2006 Social Services Expenses by Category and Budget Line  
LASER Set of Books Adjusted by Cost Allocation Results

\*CSA Costs are paid at the local level with reimbursement from the State Comprehensive Services

\*\*Refugee Assistance payments are made at local Health Districts and not the LDSS

## Abbreviation Key for Category:

A: Staff, Administrative and Operational Overhead Expenditures

B: Income Benefits paid to or on behalf of clients by LDSSs

PS: Purchased Services by LDSSs on behalf of Clients

R: Central Service Cost Allocation Expenditures

SW: Statewide Benefits - For programs operated by LDSSs but paid primarily at the state/federal level

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NOTE: Percentages calculated against Total YTD Reimbursables

## I

### Local Department of Social Services

#### Staff, Administrative and Operational Overhead Costs

Category	BL	Budget Line Description	Federal Fund YTD	Fed %	State Fund YTD	State %	Federal/State YTD	Fed/State %	Local YTD	Local %	Total YTD Reimbursables	*** YTD Non Reimbursables	Grand Total YTD
A	801	Program Improvement Plan	912,273.92	19.11%	2,906,769.09	60.89%	3,819,043.00	80.00%	954,760.86	20.00%	4,773,803.86	0.00	4,773,803.86
A	831	Eligibility Administration	68,399,161.23	49.03%	43,204,715.54	30.97%	111,603,876.77	80.00%	27,900,861.59	20.00%	139,504,738.36	5,603,314.39	145,108,052.75
A	832	Service Administration	66,521,669.52	60.87%	20,906,184.91	19.13%	87,427,854.42	80.00%	21,856,962.79	20.00%	109,284,813.94	8,864,276.65	118,149,090.59
A	835	LIHEAP - Cooling	463,181.39	100.00%	0.00	0.00%	463,181.39	100.00%	0.00	0.00%	463,181.39	0.00	463,181.39
A	842	Eligibility Admin Pass-Thru	25,392,337.83	49.10%	0.00	0.00%	25,392,337.83	49.10%	26,327,839.86	50.90%	51,720,177.69	76,093.78	51,796,271.47
A	844	Food Stamps Emp & Trng Admin & P/S	2,269,526.54	97.07%	68,411.09	2.93%	2,337,937.63	100.00%	0.00	0.00%	2,337,937.63	37,608.68	2,375,546.31
A	847	Service Pass-Thru	13,351,272.25	24.21%	0.00	0.00%	13,351,272.25	24.21%	41,795,963.83	75.79%	55,147,236.08	620,860.89	55,768,096.97
A	860	Fuel Administration - Heating	1,541,760.21	80.57%	371,707.19	19.43%	1,913,467.40	100.00%	0.00	0.00%	1,913,467.40	87,682.79	2,001,150.19
A	863	Independent Living - Administration	612,196.61	50.00%	0.00	0.00%	612,196.61	50.00%	612,196.61	50.00%	1,224,393.22	2,535.70	1,226,928.92
A	872	View Purch Serv & Administration	30,015,677.44	63.73%	17,082,549.51	36.27%	47,098,226.95	100.00%	0.00	0.00%	47,098,226.95	1,916,971.92	49,015,198.87
A	873	Foster Parent Training	2,607,607.87	45.00%	0.00	0.00%	2,607,607.87	45.00%	3,187,076.09	55.00%	5,794,683.96	70,369.72	5,865,053.68
A	876	Dedicated IV-E Admin Pass-Thru	2,585,918.73	50.00%	0.00	0.00%	2,585,918.73	50.00%	2,585,918.73	50.00%	5,171,837.46	37,593.38	5,209,430.84
A	884	Local Day Care Staff Allowance	13,386,378.66	100.00%	0.00	0.00%	13,386,378.66	100.00%	0.00	0.00%	13,386,378.66	79,223.58	13,465,602.24
A	885	Day Care Admin CDC Fee Sys Pass-Thru	4,414,242.37	51.49%	0.00	0.00%	4,414,242.37	51.49%	4,158,766.39	48.51%	8,573,008.76	251,915.87	8,824,924.63
A	891	Statewide Fraud Free Program	2,097,659.43	50.00%	2,097,659.43	50.00%	4,195,318.86	100.00%	0.00	0.00%	4,195,318.86	77,696.86	4,273,015.72
A	894	VA Childrens Medical Sec Ins Plan	109,400.10	66.00%	56,357.65	34.00%	165,757.75	100.00%	0.00	0.00%	165,757.75	3,560.76	169,318.51
A	897	FSET Administration Pass - Thru	68,077.38	50.00%	0.00	0.00%	68,077.38	50.00%	68,077.38	50.00%	136,154.76	44.96	136,199.72
A	899	Federal Projects - Local Only Admin	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	56,368.26	56,368.26
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 234,748,341.48	52.06%	\$ 86,694,354.40	19.23%	\$ 321,442,695.88	71.29%	\$ 129,448,424.12	28.71%	\$ 450,891,116.73	\$ 17,786,118.19	\$ 468,677,234.92

#### Benefit Payments to Clients

B	804	Auxiliary Grants	0.00	0.00%	21,829,490.83	80.00%	21,829,490.83	80.00%	5,457,372.71	20.00%	27,286,863.54	0.00	27,286,863.54
B	808	TANF - Manual Checks	(27,909.55)	51.45%	(26,336.58)	48.55%	(54,246.13)	100.00%	0.00	0.00%	(54,246.13)	0.00	(54,246.13)
B	810	TANF - Emergency Assistance	35,130.32	51.45%	33,150.18	48.55%	68,280.50	100.00%	0.00	0.00%	68,280.50	0.00	68,280.50
B	811	AFDC - Foster care	34,101,847.37	50.00%	34,101,847.37	50.00%	68,203,694.74	100.00%	0.00	0.00%	68,203,694.74	101,784.19	68,305,478.93
B	812	Adoption Subsidy	11,798,386.28	50.00%	11,798,386.28	50.00%	23,596,772.56	100.00%	0.00	0.00%	23,596,772.56	(24,298.07)	23,572,474.49
B	813	General Relief	0.00	0.00%	3,543,853.20	62.50%	3,543,853.20	62.50%	2,126,312.85	37.50%	5,670,166.05	(5,081.75)	5,665,084.30
B	817	Special Needs Adoption	0.00	0.00%	30,149,624.80	100.00%	30,149,624.80	100.00%	0.00	0.00%	30,149,624.80	78,403.35	30,228,028.15
B	819	Refugee Resettlement	316,562.56	100.00%	0.00	0.00%	316,562.56	100.00%	0.00	0.00%	316,562.56	848.00	317,410.56
B	848	TANF - Up Manual Checks	0.00	0.00%	23,441.91	100.00%	23,441.91	100.00%	0.00	0.00%	23,441.91	9,377.80	32,819.71
B	961	Energy Program	6,062.09	100.00%	0.00	0.00%	6,062.09	100.00%	0.00	0.00%	6,062.09	1,192.29	7,254.38
Subtotal: Benefit Payments to Clients			\$ 46,230,079.07	29.77%	\$ 101,453,457.99	65.34%	\$ 147,683,537.06	95.12%	\$ 7,583,685.56	4.88%	\$ 155,267,222.62	\$ 162,225.81	\$ 155,429,448.43

#### Client Services Purchased by LDSSs

PS	803	Adoption Recruitment and Placement	461,748.52	76.18%	144,410.23	23.82%	606,158.75	100.00%	0.00	0.00%	606,158.75	0.00	606,158.75
PS	820	Adoption Incentive	180,593.09	100.00%	0.00	0.00%	180,593.09	100.00%	0.00	0.00%	180,593.09	0.00	180,593.09
PS	824	Other Purchased Services	2,770,915.27	80.00%	0.00	0.00%	2,770,915.27	80.00%	692,729.05	20.00%	3,463,644.32	1,103,658.61	4,567,302.93
PS	829	Family Preservation (SSBG)	827,758.59	80.00%	0.00	0.00%	827,758.59	80.00%	206,939.69	20.00%	1,034,698.28	315,177.13	1,349,875.41
PS	833	Adult Services	6,724,040.91	80.00%	0.00	0.00%	6,724,040.91	80.00%	1,681,010.79	20.00%	8,405,051.70	0.00	8,405,051.70
PS	851	TANF/CSA Early Intervention Trust Fund	906,396.16	73.86%	0.00	0.00%	906,396.16	73.86%	320,771.58	26.14%	1,227,167.74	0.00	1,227,167.74
PS	862	Independent Living	734,963.43	100.00%	0.00	0.00%	734,963.43	100.00%	0.00	0.00%	734,963.43	40,125.14	775,088.57
PS	866	Family Preservation / Support - Purch. Services	3,906,290.10	75.00%	781,258.32	15.00%	4,687,548.42	90.00%	520,839.57	10.00%	5,208,387.99	84,969.06	5,293,357.05
PS	871	View Working and Trans Day Care	29,264,051.39	50.00%	23,411,236.35	40.00%	52,675,287.74	90.00%	5,852,810.74	10.00%	58,528,098.48	133,837.01	58,661,935.49
PS	878	Head Start Transition To Work	5,939,173.85	100.00%	0.00	0.00%	5,939,173.85	100.00%	0.00	0.00%	5,939,173.85	45,792.14	5,984,965.99
PS	881	Non-View Day Care	7,824,487.23	50.00%	6,259,588.80	40.00%	14,084,076.03	90.00%	1,564,897.57	10.00%	15,648,973.60	72,812.75	15,721,786.35
PS	882	Non-View Day Care Pass-Thru	16,298,024.47	51.48%	0.00	0.00%	16,298,024.47	51.48%	15,358,742.30	48.52%	31,656,766.77	149,534.34	31,806,301.11
PS	883	Non-View Day Care 100% Federal	39,588,248.66	100.00%	0.00	0.00%	39,588,248.66	100.00%	0.00	0.00%	39,588,248.66	71,668.43	39,659,917.09
PS	890	CDC - Quality Initiative Program	1,569,934.80	100.00%	0.00	0.00%	1,569,934.80	100.00%	0.00	0.00%	1,569,934.80	(42,081.74)	1,527,853.06
PS	895	Adult Protective Services	1,161,370.94	80.00%	0.00	0.00%	1,161,370.94	80.00%	290,342.67	20.00%	1,451,713.61	8,609.95	1,460,323.56
PS	936	AmeriCorps	172,715.54	85.50%	(1,196.25)	-0.59%	171,519.29	84.91%	30,479.51	15.09%	201,998.80	0.00	201,998.80
Subtotal: Client Services Purchased by LDSSs			\$ 118,330,712.95	67.45%	\$ 30,595,297.45	17.44%	\$ 148,926,010.40	84.88%	\$ 26,519,563.47	15.12%	\$ 175,445,573.87	\$ 1,984,102.82	\$ 177,429,676.69

#### Totals: Local Department of Social Services

			\$ 399,309,133.50	51.09%	\$ 218,743,109.84	27.99%	\$ 618,052,243.34	79.07%	\$ 163,551,673.15	20.93%	\$ 781,603,913.22	\$ 19,932,446.82	\$ 801,536,360.04
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## II

Category	BL	Budget Line Description	Federal Fund YTD	Fed %	State Fund YTD	State %	Federal/State YTD	Fed/State %	Local YTD	Local %	Total YTD Reimbursables	*** YTD Non Reimbursables	Grand Total YTD
Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	11,918,467.49	50.02%	0.00	0.00%	11,918,467.49	50.02%	11,907,493.46	49.98%	23,825,960.95	0.00	23,825,960.95
Subtotal: Central Services Cost Allocation			\$ 11,918,467.49	50.02%	\$ -	0.00%	\$ 11,918,467.49	50.02%	\$ 11,907,493.46	49.98%	\$ 23,825,960.95	\$ -	\$ 23,825,960.95
Grand Totals: To Localities			\$ 411,227,600.99	51.06%	\$ 218,743,109.84	27.16%	\$ 629,970,710.83	78.22%	\$ 175,459,166.61	21.78%	\$ 805,429,874.17	\$ 19,932,446.82	\$ 825,362,320.99

## III Statewide Benefit Payments

### State, Federal & Local Paid Benefits

SW		CSA *	0.00	0.00%	189,146,137.15	64.12%	189,146,137.15	64.12%	105,851,524.09	35.88%	294,997,661.25	0.00	294,997,661.25
SW		Medicaid Benefits	1,983,248,134.60	50.00%	1,983,248,134.60	50.00%	3,966,496,269.20	100.00%	0.00	0.00%	3,966,496,269.20	0.00	3,966,496,269.20
SW		Food Stamp Benefits	523,376,309.00	100.00%	0.00	0.00%	523,376,309.00	100.00%	0.00	0.00%	523,376,309.00	0.00	523,376,309.00
SW		State & Local Health	0.00	0.00%	10,623,283.00	84.32%	10,623,283.00	84.32%	1,975,630.00	15.68%	12,598,913.00	0.00	12,598,913.00
SW		Energy Assistance	46,468,379.89	100.00%	0.00	0.00%	46,468,379.89	100.00%	0.00	0.00%	46,468,379.89	0.00	46,468,379.89
SW		TANF	59,488,306.00	51.10%	56,917,471.00	48.90%	116,405,777.00	100.00%	0.00	0.00%	116,405,777.00	0.00	116,405,777.00
SW		FAMIS (Total Title XXI Expenditures)	76,013,228.20	65.00%	40,930,199.80	35.00%	116,943,428.00	100.00%	0.00	0.00%	116,943,428.00	0.00	116,943,428.00
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 2,688,594,357.69	52.95%	\$ 2,280,865,225.55	44.92%	\$ 4,969,459,583.24	97.88%	\$ 107,827,154.09	2.12%	\$ 5,077,286,737.34	\$ -	\$ 5,077,286,737.34
Grand Totals: Social Services System			\$ 3,099,821,958.68	52.69%	\$ 2,499,608,335.40	42.49%	\$ 5,599,430,294.07	95.18%	\$ 283,286,320.71	4.82%	\$ 5,882,716,611.50	\$ 19,932,446.82	\$ 5,902,649,058.33